

NBI Global Diversified Equity Fund

(formerly National Bank Global Diversified Equity Fund)

O Series
Category: Global Equity

Investment Objective

To ensure long-term capital growth. The fund invests directly, or through investments in securities of foreign companies located outside of Canada.

Fund Details

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Style	Sector Deviation	Market Capitalization
Value	Minimal	Small
Blend	Moderate	Mid
Growth	Wide	Large

Minimum Initial Investment:

Subsequent Investment:

Systematic Investment:

Distribution Frequency: Annually

Assets Under Management (\$M): \$296.9

Price per Unit: \$9.82

Inception Date: May 15, 2017

Value of \$10,000 since inception: \$14,477

Benchmark Index:

MSCI World

Management Fee:

MER: 0.02%

Portfolio Manager: National Bank Trust Inc.

Portfolio Asset Mix (% of Net Assets)



Sector Allocation (%)

Information Technology	21.58
Health Care	13.60
Financials	12.98
Consumer Discretionary	12.95
Industrials	10.60
Communication Services	8.03
Consumer Staples	7.24
Materials	5.14
Real Estate	3.19
Energy	2.33
Utilities	2.12
Exchange Traded Funds	0.24

Gross Current Yield (%)[‡] 1.71

Calendar Returns (%)

YTD	2020	2019	2018	2017	2016	2015
-0.51	12.16	19.79	-0.65	-	-	-

Annualized Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-0.51	10.96	9.35	10.46	8.57	-	-	10.89

Top Holdings (%)

NBI SmartData U.S. Equity Fund	65.22
NBI SmartData International Equity Fund	25.82
NBI International Equity Index Fund	8.96
Total of Top Holdings of the Fund (% of Net Assets):	100.00

Total Number of Securities Held: 3

Weighting by Country (%)

Americas	61.90
Europe	22.66
Japan	9.28
Asia Ex-Japan	4.08
Cash, Money Market and Other Net Assets	1.88
Other countries	0.20

[‡]Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

As at January 31, 2021

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.